

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (248A700001) Clarinda Institution
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 25,132,431	\$ 25,647,227	\$ 26,802,003	\$ 26,802,003
Other Resources				
Balance Brought Forward (Approps)	84,814	120,988	0	0
Receipts				
Federal Support	0	1	1	1
Intra State Receipts	994,690	424,494	0	0
Gov Fund Type Transfers - Other A	52,810	400	400	400
Fees, Licenses & Permits	121,604	80,000	80,000	80,000
Refunds & Reimbursements	224,805	215,000	215,000	215,000
Rents & Leases	266,597	28,275	28,275	28,275
	<u>1,660,506</u>	<u>748,170</u>	<u>323,676</u>	<u>323,676</u>
Total Resources	<u>\$ 26,877,751</u>	<u>\$ 26,516,385</u>	<u>\$ 27,125,679</u>	<u>\$ 27,125,679</u>
FTE	<u>214.53</u>	<u>232.63</u>	<u>244.63</u>	<u>244.63</u>
Disposition of Resources				
Personal Services-Salaries	\$ 20,795,017	\$ 21,276,506	\$ 22,006,788	\$ 22,006,788
Personal Travel In State	21,640	4,850	4,850	4,850
State Vehicle Operation	89,152	45,000	45,000	45,000
Depreciation	0	50	50	50
Personal Travel Out of State	0	50	50	50
Office Supplies	27,961	15,000	15,000	15,000
Facility Maintenance Supplies	295,888	200,010	200,010	200,010
Equipment Maintenance Supplies	54,779	50,000	50,000	50,000
Professional & Scientific Supplies	46,482	60,500	60,500	60,500

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Disposition of Resources (cont.)				
Housing & Subsistence Supplies	316,916	225,000	225,000	225,000
Other Supplies	144,456	26,102	26,102	26,102
Food	1,534,975	1,680,000	1,680,000	1,680,000
Uniforms & Related Items	126,334	141,700	141,700	141,700
Postage	15,452	5,000	5,000	5,000
Communications	73,847	50,000	50,000	50,000
Rentals	9,964	1,050	1,050	1,050
Utilities	872,853	850,000	850,000	850,000
Professional & Scientific Services	549,052	230,100	230,100	230,100
Outside Services	230,912	165,550	165,550	165,550
Advertising & Publicity	1,551	500	500	500
Outside Repairs/Service	112,060	50,299	50,299	50,299
Reimbursement to Other Agencies	660,843	774,480	774,480	774,480
ITS Reimbursements	182,111	195,000	195,000	195,000
Gov Fund Type Transfers - Other A	3,143	1,000	1,000	1,000
Equipment	12,674	2,100	2,100	2,100
Equipment - Non-Inventory	0	2,500	2,500	2,500
IT Equipment	126,134	135,988	15,000	15,000
Claims	0	50	50	50
Other Expense & Obligations	327,860	325,000	325,000	325,000
Licenses	3,720	3,000	3,000	3,000
Balance Carry Forward (Approps)	120,988	0	0	0
Reversions	120,988	0	0	0
Total Disposition of Resources	<u>\$ 26,877,751</u>	<u>\$ 26,516,385</u>	<u>\$ 27,125,679</u>	<u>\$ 27,125,679</u>